



# Campaign Finance Report

**TANQUE VERDE VALLEY DEMOCRATIC CLUB**  
**Committee #: 200602758**

**Treasurer: THEOBALD, JOE L**  
**12481 E Avenida de la Vista Verde, Tucson, AZ 85749**  
**Phone: (520) 760-0084**  
**Email: treasurer@tanqueverdedems.org**

## 2008 Post-Primary Election Report

Election Cycle: **2007-2008**  
Date Filed: October 3, 2008  
Reporting Period: August 14, 2008-September 22, 2008

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,391.03
Total Cash Receipts this Reporting Period:	\$0.90
Total Cash Disbursements this Reporting Period:	\$305.00
Cash Balance at End of Reporting Period:	\$5,086.93

Report ID: 44175

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5,728.51
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$30.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$112.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.90	\$0.00	\$0.90	\$19.90
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.90	\$0.00	\$0.90	\$5,890.41

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$305.00	\$0.00	\$305.00	\$1,663.98
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$230.51
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$305.00	\$0.00	\$305.00	\$1,894.49
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$305.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
<b>Name:</b>	Toffolo, Paula	09/09/2008	\$305.00	\$305.00
<b>Address:</b>	3401 E Fairmount St, Tucson, AZ 85716		Cash	
<b>Occupation:</b>	Self-employed			
<b>Category:</b>	Professional Services - Other			
<b>Memo:</b>	GOTV			
Total of Operating Expenses			\$305.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$305.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	HUGHES FEDERAL CREDIT UNION	09/01/2008	\$0.90	\$19.90
Address:	PO Box 11900, , Tucson, AZ 85734		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.90	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.90	

